

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
BERTZ, MARILYN S § Case No. 05-06830
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses
Payments to creditors
Non-estate funds paid to 3rd Parties
Payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$, for a total compensation of \$. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$, and now requests reimbursement for expenses of \$, for total expenses of \$.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Phillip D. Levey
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit A

Case No: 05-06830 ABG Judge: A. BENJAMIN GOLDGAR
Case Name: BERTZ, MARILYN S

Trustee Name: Phillip D. Levey

Date Filed (f) or Converted (c): 02/28/05 (f)

341(a) Meeting Date: 04/01/05

Claims Bar Date: 05/29/07

For Period Ending: 03/16/10

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. Vacant Land-Albuquerque, New Mexico | 5,000.00 | Unknown | DA | 0.00 | FA |
| 2. Cash | 45.00 | 0.00 | DA | 0.00 | FA |
| Debtor Claimed Exemption | | | | | |
| 3. CD-Westbrook Bank | 1,500.00 | 795.00 | DA | 0.00 | FA |
| Debtor Claimed Exemption | | | | | |
| 4. Checking Account-Harris Bank | 650.00 | 0.00 | DA | 0.00 | FA |
| Debtor Claimed Exemption | | | | | |
| 5. Savings Account-Harris Bank | 1,000.00 | 1,000.00 | DA | 0.00 | FA |
| 6. HOUSEHOLD FURNISHINGS | 600.00 | 0.00 | DA | 0.00 | FA |
| Debtor Claimed Exemption | | | | | |
| 7. WEARING APPAREL | 300.00 | 0.00 | DA | 0.00 | FA |
| Debtor Claimed Exemption | | | | | |
| 8. Costume Jewelry | 100.00 | 0.00 | DA | 0.00 | FA |
| 9. Golf Clubs | 100.00 | 0.00 | DA | 0.00 | FA |
| 10. Met-Life Policy-33 Shares | 0.00 | Unknown | DA | 0.00 | FA |
| 11. Pensions Plans | 0.00 | Unknown | DA | 0.00 | FA |
| Debtor Claimed Exemption | | | | | |
| 12. Survivor Benefit-Data Fold Forms | 0.00 | Unknown | DA | 0.00 | FA |
| Debtor Claimed Exemption | | | | | |
| 13. 2003 Mercury | 13,000.00 | 0.00 | DA | 0.00 | FA |
| Debtor Claimed Exemption | | | | | |
| 14. 1988 Compaq Computer | 100.00 | 0.00 | DA | 0.00 | FA |
| 15. Dog | 0.00 | 0.00 | DA | 0.00 | FA |
| 16. Life Insurance Policy | 500.00 | 500.00 | | 0.00 | FA |
| 17. 2610 Stratford, Westchester, IL (u) | 0.00 | 145,401.00 | | 123,195.11 | FA |
| Sale of real estate recovered via settlement of adversary to recover | | | | | |

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

 Page: 2
 Exhibit A

 Case No: 05-06830 ABG Judge: A. BENJAMIN GOLDGAR
 Case Name: BERTZ, MARILYN S

 Trustee Name: Phillip D. Levey
 Date Filed (f) or Converted (c): 02/28/05 (f)
 341(a) Meeting Date: 04/01/05
 Claims Bar Date: 05/29/07

| 1 | 2 | 3 | 4 | 5 | 6 |
|--|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| fraudulent conveyance entitled Trustee v. Sims. 18. Post-Petition Interest Deposits (u) | Unknown | N/A | | 31.78 | Unknown |

TOTALS (Excluding Unknown Values)

\$22,895.00

\$147,696.00

\$123,226.89

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

 Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 03/31/09

Current Projected Date of Final Report (TFR): 08/31/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-06830 -ABG
Case Name: BERTZ, MARILYN S

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3409 Money Market Account (Interest Earn

Taxpayer ID No: *****1230
For Period Ending: 03/16/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|----------------------------------|---------------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 08/17/09 | 17 | Greater Illinois Title | BALANCE FORWARD | | | | 0.00 |
| | | JOHN FRANK DOLASINSKI | Sale of House | | 121,089.83 | | 121,089.83 |
| | | | Memo Amount: 274,500.00 | 1210-000 | | | |
| | | CHASE HOME FINANCE | Sale of House | | | | |
| | | | Memo Amount: (129,098.76) | 4110-000 | | | |
| | | MCCLAIN, JEAN | First Mortgage Pay-off | | | | |
| | | | Memo Amount: (13,725.00) | 3510-000 | | | |
| | | COOK COUNTY COLLECTOR | Real Estate Broker's Commission | | | | |
| | | | Memo Amount: (2,656.59) | 2820-000 | | | |
| | | COOK COUNTY COLLECTOR | Real Estate Taxes - 2008 | | | | |
| | | | Memo Amount: (3,112.48) | 2820-000 | | | |
| | | GREATER ILLINOIS TITLE | Real Estate Taxes - 2009 | | | | |
| | | | Memo Amount: (1,508.00) | 2500-000 | | | |
| | | LANDMARK ENGINEERING CORPORATION | Title Insurance Charges | | | | |
| | | | Memo Amount: (295.00) | 2500-000 | | | |
| | | SIMMONS PEST | Survey | | | | |
| | | | Memo Amount: (100.00) | 2500-000 | | | |
| | | VILLAGE OF WESTCHESTER | Pest Inspection | | | | |
| | | | Memo Amount: (104.59) | 2500-000 | | | |
| | | TAUBERRY LANDSCAPING | Water Bill | | | | |
| | | | Memo Amount: (125.00) | 2500-000 | | | |
| | | ELECTRIC, ADRIAN | Lawn Mowing | | | | |
| | | | Memo Amount: (1,740.00) | 2500-000 | | | |
| | | GREATER ILLINOIS TITLE | Repairs | | | | |
| | | | Memo Amount: (485.00) | 2500-000 | | | |
| | | GREATER ILLINOIS TITLE | Settlement Charges | | | | |
| | | | Memo Amount: (411.75) | 2500-000 | | | |
| | | GREATER ILLINOIS TITLE | Transfer Stamps | | | | |
| | | | Memo Amount: (48.00) | 2500-000 | | | |

Page Subtotals 121,089.83 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-06830 -ABG
Case Name: BERTZ, MARILYN S

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3409 Money Market Account (Interest Earn

Taxpayer ID No: *****1230
For Period Ending: 03/16/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|--|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |
| 08/31/09 | 18 | BANK OF AMERICA | Recording Fees | | | | |
| | | | Interest Rate 0.050 | 1270-000 | 1.79 | | 121,091.62 |
| 09/30/09 | 18 | BANK OF AMERICA | Interest Rate 0.050 | 1270-000 | 4.98 | | 121,096.60 |
| 10/20/09 | 17 | JP Morgan Chase Bank | Escrow Refund | 1210-000 | 1,897.00 | | 122,993.60 |
| 10/20/09 | 17 | JP Morgan Chase Bank | Escrow Refund | 1210-000 | 208.18 | | 123,201.78 |
| 10/30/09 | 18 | BANK OF AMERICA | Interest Rate 0.050 | 1270-000 | 5.16 | | 123,206.94 |
| 11/30/09 | 18 | BANK OF AMERICA | Interest Rate 0.050 | 1270-000 | 5.07 | | 123,212.01 |
| 12/28/09 | 000101 | Marilyn S. Bertz 1905 Wolf Road Unit 207 Hillside, IL 60162 | Homestead Exemption | 8100-002 | | 7,500.00 | 115,712.01 |
| 12/31/09 | 18 | BANK OF AMERICA | Interest Rate 0.050 | 1270-000 | 5.23 | | 115,717.24 |
| 01/29/10 | 18 | BANK OF AMERICA | Interest Rate 0.050 | 1270-000 | 5.11 | | 115,722.35 |
| 02/26/10 | 18 | BANK OF AMERICA | Interest Rate 0.050 | 1270-000 | 4.44 | | 115,726.79 |

Memo Allocation Receipts: 274,500.00
Memo Allocation Disbursements: 153,410.17

Memo Allocation Net: 121,089.83

COLUMN TOTALS 123,226.79 7,500.00 115,726.79
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 123,226.79 7,500.00
Less: Payments to Debtors 7,500.00
Net 123,226.79 0.00

Total Allocation Receipts: 274,500.00
Total Allocation Disbursements: 153,410.17

Total Memo Allocation Net: 121,089.83

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE
Money Market Account (Interest Earn - *****3409 123,226.79 0.00 115,726.79

123,226.79 0.00 115,726.79

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 2,136.96 7,500.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-06830 -ABG
Case Name: BERTZ, MARILYN S

Trustee Name: Phillip D. Levey
Bank Name: BANK OF AMERICA
Account Number / CD #: *****3409 Money Market Account (Interest Earn

Taxpayer ID No: *****1230
For Period Ending: 03/16/10

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Uniform Tran. Code | Deposits (\$) | Disbursements (\$) | Account / CD Balance (\$) |

Page Subtotals 0.00 0.00

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 05-06830

Case Name: BERTZ, MARILYN S

Trustee Name: Phillip D. Levey

Claims of secured creditors will be paid as follows:

| <i>Claimant</i> | <i>Proposed Payment</i> |
|-----------------|-------------------------|
| _____ | \$ _____ |
| _____ | \$ _____ |
| _____ | \$ _____ |

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| <i>Reason/Applicant</i> | <i>Fees</i> | <i>Expenses</i> |
|---|-------------|-----------------|
| <u>Trustee: Phillip D. Levey</u> | \$ _____ | \$ _____ |
| <u>Attorney for trustee: Phillip D. Levey</u> | \$ _____ | \$ _____ |
| <u>Appraiser:</u> | \$ _____ | \$ _____ |
| <u>Auctioneer:</u> | \$ _____ | \$ _____ |
| <u>Accountant:</u> | \$ _____ | \$ _____ |
| <u>Special Attorney for trustee:</u> | \$ _____ | \$ _____ |
| <u>Charges: Clerk, U.S. Bankruptcy Court</u> | \$ _____ | \$ _____ |
| <u>Fees:</u> | \$ _____ | \$ _____ |
| <u>Other:</u> | \$ _____ | \$ _____ |
| <u>Other:</u> | \$ _____ | \$ _____ |

Applications for prior chapter fees and administrative expenses have been filed as follows:

| <i>Reason/Applicant</i> | <i>Fees</i> | <i>Expenses</i> |
|-----------------------------|-------------|-----------------|
| <u>Attorney for debtor:</u> | <u>\$</u> | <u>\$</u> |
| <u>Attorney for:</u> | <u>\$</u> | <u>\$</u> |
| <u>Accountant for:</u> | <u>\$</u> | <u>\$</u> |
| <u>Appraiser for:</u> | <u>\$</u> | <u>\$</u> |
| <u>Other:</u> | <u>\$</u> | <u>\$</u> |

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-----------------|------------------------------|-------------------------|
| <u></u> | <u></u> | <u>\$</u> | <u>\$</u> |
| <u></u> | <u></u> | <u>\$</u> | <u>\$</u> |
| <u></u> | <u></u> | <u>\$</u> | <u>\$</u> |

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent.

Timely allowed general (unsecured) claims are as follows:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|---------------------------|------------------------------|-------------------------|
| <u>000001</u> | <u>Marjorie Prochaska</u> | <u>\$</u> | <u>\$</u> |
| <u></u> | <u></u> | <u>\$</u> | <u>\$</u> |
| <u></u> | <u></u> | <u>\$</u> | <u>\$</u> |

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-----------------|------------------------------|-------------------------|
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

| <i>Claim Number</i> | <i>Claimant</i> | <i>Allowed Amt. of Claim</i> | <i>Proposed Payment</i> |
|---------------------|-----------------|------------------------------|-------------------------|
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |
| _____ | _____ | \$ _____ | \$ _____ |

The amount of surplus returned to the debtor after payment of all claims and interest is \$ _____.